

APPENDIX E

GENERAL FUND REVENUE PROJECTIONS

<u>Description</u>	<u>FY2005 Projected</u>	<u>FY2006 Projected</u>	<u>FY2007 Projected</u>
Current Real Estate	\$203,940,000	\$217,486,400	\$230,883,400
Real Estate Section 58 Refund	0	0	0
Public Service Real Property	<u>12,325,000</u>	<u>12,325,000</u>	<u>12,325,000</u>
Total Real Property	\$216,265,000	\$229,811,400	\$243,208,400
Public Service Personal Property	\$202,600	\$206,700	\$210,800
Current Personal Property	40,360,900	42,098,000	44,034,300
Refunds, Proration	0	0	0
Personal Property Section 58 Refund	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Property	\$40,563,500	\$42,304,700	\$44,245,100
Mobile Home	\$203,000	\$203,000	\$203,000
Machinery and Tools	<u>4,762,400</u>	<u>4,857,600</u>	<u>4,954,800</u>
Total Other Property	\$4,965,400	\$5,060,600	\$5,157,800
Penalties on Personal Property	\$1,000,000	\$1,000,000	\$1,000,000
Interest on Per. Prop.	335,000	335,000	335,000
Penalty, Real Estate	565,000	565,000	565,000
Interest on Real Estate	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>
Total Penalties and Interest	\$2,230,000	\$2,230,000	\$2,230,000
Total Property Taxes	\$264,023,900	\$279,406,700	\$294,841,300
Telephone Utility Tax	\$3,932,500	\$4,031,800	\$4,132,300
Electric Utility Tax	5,568,600	5,628,600	5,789,800
Gas Utility Tax	855,200	878,500	900,800
Cellular Phone Tax	<u>3,302,400</u>	<u>3,474,700</u>	<u>3,693,000</u>
Total Utility Tax	\$13,658,700	\$14,013,600	\$14,515,900
Bank Stock Tax	\$977,400	\$986,500	\$999,000
Local Sales Tax	30,730,500	31,854,000	31,900,000
Business and Professional License	15,656,600	15,656,600	15,656,600
Motor Vehicle License	5,849,700	6,105,900	6,271,300
Recordation Tax	2,124,300	2,162,000	2,225,800
Emergency 911 Phone Tax	3,949,000	3,949,000	3,949,000
Transient Occupancy Tax	807,100	828,100	850,000
Short Term Rental	170,800	175,200	179,300
Gross Receipts Audit Revenue	0	0	0
Business License Section 58 Refund	0	0	0
Trans. Occupancy Tax 6%	<u>2,421,300</u>	<u>2,484,300</u>	<u>2,550,000</u>
Total Other Taxes	\$62,686,700	\$64,201,600	\$64,581,000
TOTAL TAXES	\$340,369,300	\$357,621,900	\$373,938,200
Dog Licenses	\$52,000	\$52,000	\$52,000
Land Use Application Fees	1,000	1,000	1,000
Real Estate Transfer Fees	11,500	11,500	11,500
Rezoning Fees	235,000	235,000	235,000
Plan Review Fees	286,600	290,000	293,500
Res BMP Maintenance Fees	16,900	30,000	43,400

* Restated from Permits and Fees category to Service Charges category for FY2004 and beyond.

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Description	FY2005 Projected	FY2006 Projected	FY2007 Projected
Zoning Certificate Fees	4,500	4,500	4,500
Engineering Contribution	31,000	33,600	36,300
Resubmittal Plan Review Fees	10,000	10,000	10,000
Substantial Accords	3,700	3,700	3,700
Building Permits	0	0	0
Electrical Permits	0	0	0
Heating Permits	0	0	0
Plumbing Permits	0	0	0
Septic Tank Permits	23,000	23,000	23,000
Garnishment Fees	2,000	2,000	2,000
Building Re-inspections	0	0	0
Building Additional Fees	0	0	0
Fire Permits	140,000	140,000	140,000
Sign Permits	50,000	50,000	50,000
Administrative Fee	45,000	45,000	45,000
Temporary Certificate of Occupancy	35,000	35,000	35,000
On-Site Lot Review Fee	43,100	43,100	43,100
Cable TV Franchise Fee	3,178,500	3,178,500	3,178,500
Bulky Waste Collection Fee	11,000	11,000	11,000
Res. Gate Landfill Fee*	0	0	0
Landfill Decal Pass Fee	302,000	306,500	309,000
Monthly Refuse Pick Up Fee	203,500	206,000	208,500
Solicitors' Fees	1,000	1,000	1,000
Concealed Weapons Fees	30,000	30,000	30,000
Entertainment Permits	0	0	0
Parade Application Fee	0	0	0
Residential Building Permit Fees	1,425,000	1,425,000	1,425,000
Residential Electric Permit Fees	325,000	325,000	325,000
Residential Heating Permit Fees	180,000	180,000	180,000
Residential Plumbing Permit Fees	625,000	625,000	625,000
Residential Inspection Fees	110,000	110,000	110,000
Residential Reserve Code	0	0	0
Commercial Building Permit Fees	500,000	500,000	500,000
Commercial Electric Permit Fees	135,000	135,000	135,000
Commercial Heating Permit Fees	135,000	135,000	135,000
Commercial Plumbing Permit Fees	58,000	58,000	58,000
Commercial Other Permit Fees	0	0	0
Commercial Reinspection Fees	1,000	1,000	1,000
Commercial Reserve Code	0	0	0
Abandoned Vehicle Permits	0	0	0
Mobile Home Applications	1,000	1,000	1,000
Tentative Subdivisions	136,100	136,100	136,100
Final Check Subdivisions	69,700	69,700	69,700
Conditional Use, Planned Development	116,100	116,100	116,100
Variances	65,000	65,000	65,000
Special Exceptions	30,000	30,000	30,000
Site Plans	120,000	120,000	120,000
Conditional Uses	36,100	36,100	36,100
Conditions/stds enforc. fee	62,000	62,000	62,000

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<u>Description</u>	<u>FY2005 Projected</u>	<u>FY2006 Projected</u>	<u>FY2007 Projected</u>
Monitoring Fees	60,000	60,000	60,000
Jail Processing Fee*	0	0	0
Courtroom Security Fee*	0	0	0
Total Permits and Fees	\$8,906,300	\$8,932,400	\$8,957,000
 Court Fines	 \$1,000,000	 \$1,000,000	 \$1,000,000
Parking Fines	16,000	16,000	16,000
Restitution to Fire Department	0	0	0
Restitution to Police Department	1,500	1,500	1,500
Hndcp Parking Fine - Late Penalty	0	0	0
Curfew Violations	3,000	3,000	3,000
Forfeitures	0	0	0
Total Fines and Forfeitures	\$1,020,500	\$1,020,500	\$1,020,500
 Interest on Investments	 \$3,089,600	 \$3,089,600	 \$3,089,600
Unrealized Gain/Loss Received	0	0	0
Interest on Bank Deposits	0	0	0
Interest on Fines and Warrants	35,000	35,000	35,000
Interest, Debt Service	0	0	0
Accrued Interest-Bond Proceeds	0	0	0
Rent, Health Department	55,600	55,600	55,600
Rent, Welfare	105,400	105,400	105,400
Public Phone Commission	145,300	145,300	145,300
Rent, School Classroom	5,000	5,000	5,000
Rent, Equipment	3,100	3,100	3,100
Rental of Garden Plots	1,600	1,600	1,600
Use of Park Lights	31,000	31,000	31,000
Rent, Shelters	25,500	26,000	26,500
Rent, Building	35,900	37,600	38,700
Rent of County Owned Property	3,300	3,300	3,300
Sale of Services and Supplies	52,900	52,900	52,900
Sale of Publications	10,400	10,400	10,400
Sale, Special Backing Decal	0	0	0
Sale of Plans	300	300	300
Sale of Goods	0	0	0
County Map Sales and Updates	0	0	0
Unrealized Gain/Loss on Investments	0	0	0
Total Use Money and Property	\$3,599,900	\$3,602,100	\$3,603,700
 Sale of Printing	 \$2,600	 \$2,600	 \$2,600
Erosion Control Fees	126,800	131,800	134,300
Bad Check, General	7,500	7,500	7,500
Utility Handling Charge	0	0	0
Health Insurance and Admin. Fees	0	0	0
Treasurer's Delinquent Admin. Fee	85,000	85,000	85,000
Deferral Charge	14,100	14,100	14,100
Court Fees Recovered	9,000	9,000	9,000
Law Library Fees	107,600	107,600	107,600
Sheriff's Fees - Common	18,300	18,300	18,300
Courthouse Maintenance Fees	96,800	96,800	96,800
Comm. Atty. Fees - Circuit Courts	0	0	0

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Description	FY2005 Projected	FY2006 Projected	FY2007 Projected
HRM Training Fees	15,000	15,000	15,000
Courtroom Security Fees*	220,000	220,000	220,000
Jail Processing Fees*	144,000	144,000	144,000
Police Officers' Fees	600,000	600,000	600,000
Accident Reports	30,000	30,000	30,000
Sale of Animals	10,000	10,000	10,000
Dog Board Fees	35,000	35,000	35,000
Appomx. Authority Police Boat	3,000	3,000	3,000
Hazardous Waste Clean-up	0	0	0
False Alarm Charges	160,000	160,000	160,000
False Alarm Refunds	0	0	0
Work Release Program	25,100	25,100	25,100
Care of Prisoners	20,000	20,000	20,000
Juvenile Home	137,700	137,700	137,700
Med-Flight Fund	174,100	174,100	174,100
Offense Reports	11,000	11,000	11,000
Photographs, Accidents	3,000	3,000	3,000
Record Checks	4,000	4,000	4,000
Fingerprint Fee	2,000	2,000	2,000
Drunk Driver Charges	5,000	5,000	5,000
Weed Removal Fees	3,500	3,500	3,500
Leaf Collection Fees	140,000	140,000	140,000
Coping with Divorce Fees	24,000	24,000	24,000
Penalty Charges	2,800	2,800	2,800
Medical Co-payments	6,900	6,900	6,900
Medicaid Transportation	391,100	391,100	391,100
County Dept. Payments to the CSB	163,600	163,600	163,600
Services to Courts	158,800	158,800	158,800
Dept. of Rehabilitation Services	326,200	326,200	326,200
Medicare Payments	42,800	42,800	42,800
Client Payments	663,600	663,600	663,600
Medicaid Waiver	6,609,500	6,609,500	6,609,500
Medicaid Payments	65,800	65,800	65,800
BC/BS Payments	21,800	21,800	21,800
Medicaid ACR Payments	0	0	0
Medicaid Rehab	15,000	15,000	15,000
Charges to Parents	9,500	9,500	9,500
Medicaid Co-Insurance	12,300	12,300	12,300
Other Insurance Payments	69,800	69,800	69,800
Medicaid State Plan Option	2,494,800	2,494,800	2,494,800
Sales to Employees	0	0	0
Charge for Mailings	0	0	0
Receipts, Special Events	1,700	1,900	2,100
Advertising Fees	5,000	5,000	5,000
Instructional Fees	182,200	187,400	191,600
Sale of Library Services	1,800	1,800	1,800
Library Fines	326,000	326,000	326,000
City of Richmond Reimbursement	105,000	105,000	105,000
Concession Payments	32,500	33,000	33,500
Camp Fees	55,900	61,400	64,400

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<u>Description</u>	<u>FY2005 Projected</u>	<u>FY2006 Projected</u>	<u>FY2007 Projected</u>
Tournament Fees	28,500	29,000	29,500
Sports Program Fees	75,000	77,500	80,000
School Lecture Fees	10,400	10,600	10,800
Playground Fees	14,500	15,000	15,500
Non-Resident Fees	21,000	21,000	21,000
Recycling Proceeds	40,000	42,500	45,000
Medicaid-Medallion II	54,500	54,500	54,500
Reimbursement from Utilities	64,000	64,000	64,000
Reimbursement from Schools	2,846,700	2,903,100	2,961,400
Resid. Gate Landfill Fee*	1,468,000	1,468,000	1,468,000
Sale of Contract	462,300	462,300	462,300
Document Copy Fees	1,500	1,500	1,500
EMS Transports	1,757,600	1,757,600	1,757,600
EMS Subscriptions	<u>168,400</u>	<u>168,400</u>	<u>168,400</u>
Total Service Charges	\$21,010,900	\$21,089,900	\$21,164,800
Reimbursed Services	\$1,107,000	\$953,300	\$956,300
Refunds	0	0	0
Reimbursement Other Localities	20,600	20,600	20,600
Telephone Usage Reimbursement	7,500	7,500	7,500
Other Reimbursement	40,000	40,000	40,000
Reimbursement, Colonial Heights	373,200	373,200	373,300
Reimbursement, Towing	2,900	2,900	2,900
Reimbursement, Health Department	0	0	0
Refunds, Healthcare Provider	0	0	0
Reimb. From Conv. Ctr. of 2% Trans. Occ. Tax	807,100	828,100	850,000
Contributions	13,800	14,300	14,800
Donations	94,600	96,600	98,600
Contribution, DARE Program	1,954,700	1,954,700	1,954,700
Purchasing Fees	164,700	164,700	164,700
Internal Audit Fees	2,500	2,500	2,500
Data Processing Fees	1,235,900	1,240,900	1,245,900
PC Charges	527,200	532,200	537,200
Accounting Fees	850,700	850,700	850,700
Treasurer Coll. & Inv. Service	73,200	73,200	73,200
Reimbursement Utilities Dept.	223,200	223,200	223,200
Utility Pymt, in Lieu of Taxes	0	0	0
Printing Charges	502,500	502,500	502,500
Janitorial Services	67,300	68,700	70,100
Loss Prevention Services	194,500	194,500	194,500
Reimbursement from Schools	0	0	0
Insurance Recoveries	50,000	50,000	50,000
Sale of Vehicles	80,000	80,000	80,000
Sale of Surplus Equipment	12,000	12,000	12,000
Sale, Industrial Park Land	0	0	0
Social Sec. Incentive Payments	0	0	0
Court Settlements/Awards	0	0	0
Wood Waste Revenue	60,000	60,000	60,000
Other Misc. Revenue	<u>806,100</u>	<u>806,100</u>	<u>806,100</u>
Total Recovered Costs & Misc.	\$9,271,200	\$9,152,400	\$9,191,300

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Description	FY2005 Projected	FY2006 Projected	FY2007 Projected
ABC Profits	\$155,500	\$158,000	\$160,000
Wine Tax	162,000	165,000	168,000
Rolling Stock Tax	85,000	85,000	85,000
Mobile Home Sales Tax	67,000	69,000	70,000
Clerk's Excess Fees	650,000	650,000	650,000
Annexation, H.B. 599	5,954,800	5,954,800	5,954,800
Vehicle Rental Tax Disbursement	655,000	655,000	655,000
PPTRA State Reimbursement	41,449,900	43,251,800	45,263,500
Tax Relief Refunds, Prorated	0	0	0
P.P. Tax Relief Section 58 Refund	0	0	0
State Aid, Youth Services	0	0	0
Shared Exp. - Commonwealth Attny.	1,125,600	1,125,600	1,125,600
Shared Exp. - Cmwlth Atty; FICA	84,900	84,900	84,900
Shared Exp. - Cmwlth Atty; VSRS	41,200	41,200	41,200
Shared Exp. - Drug Prosecutor	98,700	98,700	98,700
Shared Exp. - Sheriff	1,441,600	1,441,600	1,441,600
Shared Exp. - Sheriff; FICA	310,500	310,500	310,500
Shared Exp. - Sheriff; VSRS	64,900	64,900	64,900
Comp. Board AIE; Jail Exp	2,497,200	2,497,200	2,497,200
State Aid; Treatmt Persnl	157,300	157,300	157,300
Shared Exp. - Comm. of Revenue	425,400	425,400	425,400
Shared Exp. - Commiss.; FICA	35,800	35,800	35,800
Shared Exp. - Commissioner; VSRS	15,800	15,800	15,800
Shared Exp. - Treasurer	458,100	458,100	458,100
Shared Exp. - Treasurer; FICA	38,500	38,500	38,500
Shared Exp. - Treasurer; VSRS	17,000	17,000	17,000
Shared Exp. - Medical Examiner	5,000	5,000	5,000
Shared Exp. - Registrar	70,000	70,000	70,000
Shared Exp. - Circuit Court Clerk	830,900	830,900	830,900
Shared Exp. - Clerk; FICA	20,900	20,900	20,900
Shared Exp. - Clerk; VSRS	10,300	10,300	10,300
Other State Shared Exp.	39,100	39,100	39,100
Shared Exp. - FICA	0	0	0
Shared Exp. - VSRS	0	0	0
Shared Exp. - Group Life	0	0	0
State Aid - Welfare	3,266,800	3,266,800	3,266,800
State Sales Tax	35,155,400	35,249,300	35,601,800
State Aid	120,800	120,800	120,800
State Aid - Va. Wireless E-911	275,500	275,500	275,500
State - Misc. Revenue	125,600	125,600	125,600
State Library Aid	242,000	242,000	242,000
Jail Block Grant	685,700	685,700	685,700
Major Emerg. Medical Expense	1,400	1,400	1,400
State Aid	1,408,700	1,408,700	1,408,700
State Aid - Probation	16,000	16,000	16,000
Comp. Board Aid - Jail Exp.	0	0	0
Emergency Medical Service	118,300	118,300	118,300
Fire Programs Fund	348,600	348,600	348,600
State Aid - Treatment Personnel	0	0	0
Other State Public Safety Assistance	0	0	0

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<u>Description</u>	<u>FY2005 Projected</u>	<u>FY2006 Projected</u>	<u>FY2007 Projected</u>
Care of State Children	2,000	2,000	2,000
Chapter 10 Grant - MH	1,919,400	1,919,400	1,919,400
Chapter 10 Grant - MR	153,400	153,400	153,400
Chapter 10 Grant - SA	748,300	748,300	748,300
Recordation Tax	1,529,500	1,528,800	1,535,700
State- Sale of Contract	6,500	6,500	6,500
State Aid - Chesap. Lad.	0	0	0
Other State Categorical Aid	0	0	0
Total State Revenue	\$103,091,800	\$104,994,400	\$107,371,500
Presquile Refuge	\$5,300	\$5,300	\$5,300
Federal Pass Through - Welfare	7,306,000	7,306,000	7,306,000
Federal Pass Through - VDOT	0	0	0
VHDA Section 8 Housing	26,800	26,800	26,800
Federal Misc. Revenue	0	0	0
Federal Block Grant	937,600	937,600	937,600
Fed Aid - Public Safety	25,000	25,000	25,000
Total Federal Revenue	\$8,300,700	\$8,300,700	\$8,300,700
TOTAL REVENUE AND TAXES	\$495,570,600	\$514,714,300	\$533,547,700
Bond Proceeds	\$0	\$0	\$0
Transfer fr County Capital Project	380,400	348,400	348,400
Transfer fr Water Operating Fund	1,214,500	1,214,500	1,214,500
Transfer from County Grant Fund	0	0	0
Total Financing Sources	\$1,594,900	\$1,562,900	\$1,562,900
Use of Other Reserves - BPOL Contingency	\$0	\$0	\$0
Use of Other Reserves - Juvenile Detention	0	0	0
Use of Other Reserves - Miscellaneous	0	0	0
Use of Other Reserves - Util. Dereg. Contingency	0	0	0
Use of Other Reserves - Mobile Phone Util. Tax	0	0	0
Use of Other Reserves - E911 Revenue	0	0	0
Use of Other Reserves - Prior Yr. Employee Benefits	0	0	0
Use of Other Reserves - Rent at Meadowville	0	0	0
Use of Other Reserves - Debt Reserve	0	0	0
Use of Other Reserves - Telecommunications	0	0	0
Use of Other Reserves - Public Safety	0	0	0
Use of Other Reserves	3,000,000	2,500,000	2,500,000
Use of Other Reserves - Mobile Phone - Used in CIP	0	0	0
Use of Other Reserves - Employee benefits - Merit Offset	0	0	0
Use of Other Reserves - Economic Development Opportunities	0	0	0
Use of Other Reserves - New Facilities - Parks & Rec.	0	0	0
Use of Other Reserves - Offset Costs - CSA	0	0	0
Use of Other Reserves - Building Inspection-Fire/Life Safety Offset	0	0	0
Use of Other Reserves - Grant Match	0	0	0
Use of Other Reserves - ECC Costs	0	0	0
Use of Other Reserves - Minimum Staffing - Sheriff	0	0	0
Use of Other Reserves - Environmental Management Costs	0	0	0
Use of Other Reserves - Employee benefits/healthcare	0	0	0

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Description	FY2005 Projected	FY2006 Projected	FY2007 Projected
Use of Other Reserves - Solid Waste Costs	0	0	0
Use of Other Reserves - Career Develop. Offset - Police	0	0	0
Use of Other Reserves - Regional Jail Offset	0	0	0
Use of Other Reserves - BRAC Cost Offset	0	0	0
Use of Other Reserves - Drug Court Match	0	0	0
Use of Other Reserves - Unspent Prior Yr. Appropriations	0	0	0
Use of Other Reserves - Results of Oper. County Revenue	0	0	0
Use of Other Reserves - Employee Merit Offset	0	0	0
Use of Other Reserves - Prior Yr. Res. Of Oper. - Schools	0	0	0
Use of Other Reserves - County Prior Yr Taxes	0	0	0
Used from Fund Balance	<u>36,604,300</u>	<u>37,134,300</u>	<u>38,734,300</u>
Total Transfers & Reserves	\$39,604,300	\$39,634,300	\$41,234,300
 Total Other	 \$41,199,200	 \$41,197,200	 \$42,797,200
 TOTAL REVENUE, RESERVES AND OTHER	 \$536,769,800	 \$555,911,500	 \$576,344,900

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